

DR-2 Disclosure Summary Page

DR-2

Cedar Rapids Physician-Hospital Organization PAC (PHO-PAC)		Status: Audited	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2010
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 12:03:14 AM
Committee Code:	9694	Postmark Date	
Political Party:	Not Available	Amendment Date	5/13/2015 3:48:55 PM
Report Date:	2010	Candidate Name:	

Treasurer

Last Name: Werling	First Name: Jeanette	MI:
Address: 722 5th Ave SE		
City: Cedar Rapids	State: IA	Zip Code: 52401-1916
Phone: 319-366-5282		
E-Mail: jwerling@crpho.com		

Chairperson

Last Name: Harman	First Name: Dr Tork	MI:
Address: 1550 Boyson Road		
City: Hiawatha	State: IA	Zip Code: 52233-2891
Phone: 319-743-7300		
E-Mail: cneis@crpho.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,309.35
Schedule A: Cash Contributions Total	\$1,300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,609.35
Schedule B: Expenditure Total	\$8,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,109.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00